

## PROGRAM OPTIONS - CROSS-REFERENCE GUIDE

| PROGRAM | TITLE                                  | CONTROL<br>RECORD | PROGRAM<br>SEQUENCE<br>UPDATE | RUNID  | RUN UNIT<br>OPTION               | REMARKS   |
|---------|--|-------------------|-------------------------------|--|----------------------------------|---|
| NBQA30  | Sort/Merge for<br>MART Monthly<br>Edit | Figure 36-36      |                               | MBQA30,,,  | 01                               | Sorts and merges the ABQA3CUNDC10,<br>ABQJ1CUNDC20, and ABQM3TUNDD30.   |
| NBQA50  | MART File Update<br>Creation           | NA                |                               | DBQA50,,,<br><br>DBQA50,1,,<br><br>RBQA50,2,,<br><br>RBA50,3,, | 01<br><br>02<br><br>03<br><br>04 | Daily run to add and delete MART<br>data. Option 01 is automatic<br>during BQ End-of-Day.<br>Manual recovery of current MART<br>files.<br>Completely creates the new fiscal<br>year MART files with the<br>1BQ000000000 qualifier. This<br>special file is sent from DFAS-DE.<br>Copies the new fiscal year MART<br>files from the 1BQ000000000<br>qualifier to the run qualifier<br>identified in the RBQA50 ECL<br>runstream. |
| NBQA55  | MART File Reorg                        | NA                |                               | RBQA55,,,  | 01                               | Reorganize MART files to provide<br>more efficient use of the MART<br>files.  |
| NBQA60  | MART Weekly<br>Edit/Validation         | Figure 36-31      |                               | WBQA60,,,  | 01                               | ABQ33AUNDC10 file must be present<br>on disk to run.  |

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|---------|--|----------------------------|-------------------------------|------------|--------------------|--|
| NBQA80  | MART File Print                                      | Figure 36-19               |                               | RBQA80,,,  | 01                 | Produces print of MART files 1 through 8, as determined by the control record.   |
| NBQA90  | Files for ADRSS                                      | Paragraphs 20.74 and A10.6 |                               | RBQA90,,,  | 01                 | Executed by program NBQP10 when started in TIP mode using the online processor "PROC" frame. Programmatically executed by programs NBQD10, NBQF80, and NBQV20. Executed in Demand mode with an @START statement. |
|         |  |                            |                               | RBQA90,1,, | 02                 |  |
|         |  |                            |                               | RBQA90,2,, | 03                 |  |
| NBQB00  | Base Closure/<br>Records Transfer                    | Figure 40-1                | NBQ050                        | RBQB00,1,, | 01                 | Modifies general ledger records on the ZBQ13DUNDD60 from SRAN or OAC/OBAN.   |
|         |  |                            |                               | RBQB00,,,  | 02                 | Selects records by OAC/OBAN, FC, SRAN, AFO, and site code as requested in select record. Inactivates records after written to the ABQB0AUNTT10 tape.   |
| NBQB20  | Site Code<br>Update/<br>Validation                   | NA                         | NBQB20                        | RBQB20,,,  | 01                 | Updates site codes to match base variable.   |
|         |  |                            |                               | RBQB20,1,, | 02                 | Validates site codes to base variable.   |
| NBQB30  | Update of<br>Quarterly<br>Authority<br>(4th Quarter) | Figure 42-1                |                               | RBQB30,,,  | 01                 | Program can be executed only in the last quarter of the fiscal year.   |

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| NBQC0B  | Interface for<br>Database File<br>Dump for QLP<br>Retrievals | Figure 20-24      |                               | RBQCOB,,,                   | 01                 | Extracts database records to a<br>flat file for use with QLP.   |
| NBQC10  | Driver Program -<br>Losing Base                              | Figure 44-2       | NBQC55                        | RBQC10,,,                   | 01                 | Edits the control record<br>(ABQC1XUNDC10), ABQJ0AUNTT11 and<br>ZBQ13DUNDD60 files, initializes<br>the Losing Base Transfer File<br>(ABQC1AUYYDD10), and executes<br>programs LBQ210, NBQC20, NBQC25,<br>NBQC40, NBQC50, NBQC55, and LBQ210<br>for a second time. |
| NBQC60  | Transfer File<br>Creation Gaining<br>Base                    | Figure 44-3       | NBQC60                        | RBQC60,,,<br><br>RBQC60,1,, | 01<br><br>02       | Uses the Losing Transfer Disk<br>File (OBQC6AUYYDD10) and creates<br>the Gaining Transfer File<br>(ABQC6AUYYDD10).<br><br>Uses the Losing Transfer Tape File<br>(ABQC5TUYTT10) and creates the<br>Gaining Transfer File<br>(ABQC6AUYYDD10).                       |

| PROGRAM | TITLE                          | CONTROL<br>RECORD | PROGRAM<br>SEQUENCE<br>UPDATE | RUNID                       | RUN UNIT<br>OPTION | REMARKS  |
|---------|--------------------------------|-------------------|-------------------------------|-----------------------------|--------------------|--|
| NBQC65  | Driver Program<br>Gaining Base | NA                | NBQC90                        | RBQC65,,,<br><br>RBQC65,,1, | 01<br><br>02       | Creates a ABQC6UUNPL10 report containing the content of the Gaining Transfer File (ABQC6AUYDD10).<br>Creates an ABQC6UUNPL10 report containing the contents of the Gaining Transfer File (ABQC6AUYDD10). Ensure the proper ZBQ13DUNDD60 and ABQJ0AUNTT11 tapes are used, and will execute programs LBQ210, NBQC70, NBQC75, NBQC80, NBQC90, and LBQ210 for a second time. |
| NBQD10  | DBT Extract                    | Figure 75-1       | NBQD10                        | MBQD10,,,<br><br>MBQD10,2,, | 01<br><br>02       | Extracts all data required for DBT reports.<br>Extracts report data and automatically starts program NBQA90.   |
| NBQD50  | DBT Transmittal<br>List        | Figure 75-7       |                               | NA                          | 01                 | Creates report disk file (ABQD5WUNDD10). Executed from program NBQD10.   |
| NBQD55  | DBT Site Report                | NA                |                               | NA                          | 01                 | Resort and print reports for each site. Executed from program NBQD10.  |

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|---------|--|-------------------|-------------------------------|---|----------------------|---|
| NBQD60  | Manpower and<br>Funding (1092)<br>Extract      | Figure 86-1       |                               | MBQD60,,,   | 01                   | Creates data disk file<br>(ABQD6AUNDD10) to interface with<br>the CPAIS/E4 system. File is a<br>data source for compiling and<br>sending the 1092 report to the<br>applicable recipients.   |
| NBQD70  | 7113 to 7801<br>Reconciliation<br>Report       | Figure 76-1       | NBQD70                        | MBQD70,,,   | 01                   | Generate print files at different<br>levels of detail.  |
| NBQD80  | Emergency and<br>Special Program<br>Audit List | Figure 28-2       |                               | RBQB80,,,   | 01                   | Extracts and lists Emergency and<br>Special Program (ESP) data.   |
| NBQD90  | Intermediate<br>Fund Status<br>Report          | Figure 83-5       |                               | RBQD90,,,   | 01                   | Produces the Intermediate<br>Consolidation Fund Status Report.  |
| NBQEOD  | End-of-Day                                     | NA                | NBQ130<br>NBQD10              | DBQEOD,,,<br>DBQEOD,1,,<br>DBQEOD,2,,<br>DBQEOD,4,, | 01<br>02<br>03<br>04 | Normal end-of-day.<br>Recovery run. Excludes HG EOD.<br>Normal EOD with HG EOD.<br>Extracts a history of up to 95<br>of the last programs that ran.<br><br><b>NOTE:</b> If NHGEOD is requested<br>during BQ End-of-Day, programs for<br>HG End-of-Day should be included. |

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|---------|--------------------------------------|---|-------------------------------|----------------------|--|--|
| NBQE10  | Foreign<br>Currency<br>Update/Status | Figure 29-1<br>Figure 29-2<br>Figure 29-3 |                               | RBQE10,,,            | 01<br><br>02<br><br>03   | Updates foreign currency control conversion files and creates a pseudo transaction file. Add or delete foreign currency rates from the conversion file. Extracts current DSR balances for any foreign currency code (s).<br><br><b>NOTE:</b> Conversion file is VBQE1DUNDD30. All previous pseudo files must be processed..                                      |
| NBQE20  | Interface<br>Edit and<br>Reformat    | Figure 45-6<br>Figure 45-7                |                               | RBQE20-HK,<br>XX##,, | <u>Run/Reversal</u><br>01 31<br>02 32<br><br>04 34<br>05 35<br>06 36<br>07 37<br>10 40<br>11 41<br>13 43<br>15 45<br>16 46<br>20 50<br>25 55 | Alternate to the remote input (non-AFLC).<br>Alternate to the remote input (AFLC only).<br>Medical materiel input.<br>Materiel/Supply Interface.<br>H057 Interface (ALC).<br>Options 05 and 06.<br>Options 04 and 05.<br>Options 04, 05, and 06.<br>Foreign national payroll.<br>MILPERS tape.<br>Options 12 and 15.<br>Options 05 and 15.<br>Options 03 and 05. |

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|---------|---|-------------------|-------------------------------|------------------------|--------------------|---|
| NBQE60  | Supply Recon-<br>ciliation and<br>Print         | Figure 48-8       | NBQE60                        | RBQE60,,,              | 01                 | Extracts and sorts program summary<br>disk records as indicated by the<br>input data record.  |
|         |   |                   |                               | RBQE60,1,,             | 02                 | Turn off batch control, if batch<br>control equal. This option will<br>do no other processing.  |
| NBQF10  | Foreign Military<br>Sales Management            | Figure 66-1       |                               | RBQF10,,,              | 01                 | Extracts foreign military sales<br>data from database to produce the<br>financial status of FMS cases.                                |
| NBQF60  | CMCS FMS<br>Initialization/<br>Recovery Extract | NA                |                               | RBQF60,,,              | 01                 | FMS related PSRs and DSRs are<br>extracted for transmission to<br>CMCS.   |
| NBQG00  | Incoming File<br>Zero-Balance                   | NA                |                               | RBQG00,,,              | 01                 | Interfund records are edited,<br>reformatted, and sorted for<br>totaling and zero balancing by<br>bill number.                        |
|         |   |                   |                               |                        | 03                 | Recovery and restart without<br>control record.   |
| NBQH00  | Generic Select<br>File Extract<br>and Print     | Figure 50-1       |                               | RBQH00,,,              | 01                 | Produces a Master File list of<br>Select Options.   |
| NBQH30  | BQ/IPC Recon-<br>ciliation                      | Figure 20-<br>39  |                               | NBQP10 (PROC)<br>FRAME |                    | Produces a disk file of BQ MAFR<br>data for reconciliation with the<br>System 2200 IPC system. Initiated<br>by program NBQP10 (PROC). |

| PROGRAM | TITLE                              | CONTROL<br>RECORD | PROGRAM<br>SEQUENCE<br>UPDATE | RUNID                  | RUN UNIT<br>OPTION | REMARKS  |
|---------|------------------------------------|-------------------|-------------------------------|------------------------|--------------------|--|
| NBQH40  | BQ Generic<br>Extract              | Figure 50-2       |                               | RBQH40,,,              | 01                 | Creates a generic extract disk<br>file based on the control record.  |
|         |                                    |                   |                               | RBQH40,1,,             | 02                 |  |
| NBQH90  | Online Version<br>Date Inquiry     | NA                |                               | NBQH91 (PROC)<br>FRAME |                    | Used to determine the version<br>date/time of online programs.<br>Initiate program NBQH90 through<br>the PROC frame.   |
| NBQH92  | MART File Header<br>INQ            | NA                |                               | NBQH92 (PROC)<br>FRAME |                    | Initiate program through PROC<br>Screen to display MART hash<br>total and sequence number.   |
| NBQIC0  | ICI File Build                     | NA                |                               | RBQIC0,,,              |                    | Creates the VBQP3AUNDD20 and<br>VBQP3CUNDD30 files used by the<br>BQ/ICI interface programs.   |
| NBQI00  | Interface<br>Control File<br>Build | Figure 49-4       |                               | RBQI00,,,              | 01                 | Uses the Interface Control File<br>(ABQI0XUNDD10) and Parameter File<br>(ZBQI0DUNDD40) to produce the<br>temporary Interface Master Control<br>File (ABQI0EUNDD10).<br>By-pass program NBQ640. |
|         |                                    |                   |                               |                        | 02                 |  |
| NBQJ00  | Monthly MAFR<br>Cutoff             | Figure 74-1       | NBQJ40                        | MBQJ00,1,,             | 01                 | Normal EOM MAFR extract (7113).<br>Normal mid-month MAFR run.<br>Begins mid-month change of AFO<br>run.<br>Recovery run.   |
|         |                                    |                   |                               | MBQJ00,1,,             | 02                 |  |
|         |                                    |                   |                               | MBQJ00,2,,             | 03                 |  |
|         |                                    |                   |                               | MBQJ00,3,,             | 04                 |  |

| PROGRAM | TITLE  | CONTROL<br>RECORD              | PROGRAM<br>SEQUENCE<br>UPDATE | RUNID                   | RUN UNIT<br>OPTION | REMARKS  |
|---------|--|--------------------------------|-------------------------------|-------------------------|--------------------|--|
| NBQJ10  | Transmittal<br>Reports Program<br>(MAFR)   | Figure 78-5                    |                               | MBQJ10,3,,              | 04                 | Transmittal list recovery run.<br>Options 1, 2, and 3 are initiated<br>from NBQJ00 ECL runstream.  |
| NBQK40  | General Ledger<br>Trial Balance<br>Reports<br>General Ledger<br>Trial Balance<br>Transmittal | Figure 90-1<br><br>Figure 90-4 |                               | RBQK40,,,<br>RBQK40,1,, | 01                 | General Ledger Trial Balance<br>Report.<br>General Ledger Transmittal List<br>input from option 01.  |
|         |  |                                |                               |                         | 02                 |  |
| NBQM30  | Interfund<br>Transaction<br>Processing   | Figure 79-1                    |                               | MBQM30,XX00,,           | 01                 | Produces an optional schedule of<br>interfund transaction list and<br>interfund suspense cumulative<br>balance list.                       |
| NBQN50  | DSR Tracking<br>File Manual<br>Update  | Figure 25-1                    |                               | RBQN50,,,               |                    | This program allows the user to<br>update entries in the DSR tracking<br>file.   |
| NBQP80  | Register of ANG<br>Transactions  | Figure 20-<br>35               |                               | NBQP10 (PROC)           | 02                 | Provides screen list of vouchers<br>and amounts posted with MAFR codes<br>G and R with net totals for<br>disbursements and reimbursements. |
| NBQR60  | International<br>Balance of<br>Payments<br>Transaction<br>History                            | NA                             |                               | QBQR60,,,               | NA                 | Produces IBP Transaction History<br>File and Conversion Statistics<br>List.  |

| PROGRAM | TITLE  | CONTROL<br>RECORD  | PROGRAM<br>SEQUENCE<br>UPDATE | RUNID  | RUN UNIT<br>OPTION     | REMARKS  |
|---------|--|--------------------|-------------------------------|--|------------------------|--|
| NBQR70  | International<br>Balance of<br>Payments/Budget<br>and Audit Report | Figure 91-11       |                               | QBQR70,XX01,,<br><br>QBQR70,2,,<br>QBQR70,3,,  | 01<br><br>02<br>03     | Produces the IBP report and the IBP disk file as required by DOD. IBP record revalidation. Produces the IBP Report File (ABQR7EUNDD30) and automatically starts program NBQA90.                      |
| NBQS38  | Database Date/<br>Time Stamp<br>Verification                       | NA                 | NBQS38                        | RBQS38,,,<br>RBQS38,,1,<br><br>RBQS38,,2,      | 01<br>02<br><br>03     | List current date/time stamp only. Verifies and updates the files with new date/time stamp, if they do not agree. Create new date/time stamp regardless of the condition of the old date/time stamp. |
| NBQT20  | Prior Year<br>Travel<br>Accounting<br>Extract                      | NA                 | NBQT20                        | ABQT20,,,                                      |                        | This program must proceed NBQT300UABS0. Data is extracted from the travel detail and PSR files of the database for all activities, which normally process ATRAS.                                     |
| NBQT30  | Table Execute<br>Program   | Paragraph<br>41.20 | NBQW20                        | ABQT30,1,,<br><br>ABQT30,2,,<br><br>ABQT30,4,, | 01<br><br>02<br><br>04 | Process Table A is a special fiscal yearend function prepared at HQ SSG. Process Table B, which is the prior year cost center (PYCC) conversion transaction. Recovery point for option 02.           |
| NBQT40  | Current Year<br>Travel Extract                                     | NA                 | NBQT40                        | ABQT40,,,                                      |                        | The VBQT4CUNDD30 file is created and combined with the VBQT2BUNDD20 file to create a before and after Accounting Cross-Reference File (VBQT4CUNDD30) for Voucherless For- and By-Others processing.  |

| PROGRAM | TITLE  | CONTROL<br>RECORD | PROGRAM<br>SEQUENCE<br>UPDATE | RUNID      | RUN UNIT<br>OPTION | REMARKS   |
|---------|--|-------------------|-------------------------------|------------|--------------------|---|
| NBQT45  | New FY Records/<br>Table B PYCC<br>Records   | NA                |                               | ABQT45,1,, | 01                 | Creates new skeleton CSR, FSR, and PSR.   |
|         |  |                   |                               | ABQT45,2,, | 02                 | Creates Table B PYCC records.   |
| NBQT50  | Extract/Update/<br>Load                      | NA                | NBQT50                        | ABQT50,1,, | 01                 | Add/Change/Delete transactions.   |
|         |  |                   |                               | ABQT50,2,, | 02                 | New FY records loaded.  |
| NBQT55  | Mass Change of<br>New FY Skeleton<br>Records | NA                |                               | ABQT55,,,  |                    | This program utilizes the Table D Change File created by NBQT50. Upload Table D records through WinGAMPS.   |
| NBQT60  | New OBY/Bal FWD<br>Delete                    | NA                | NBQ050<br>OR<br>NBQW20        | ABQT60,,,  |                    | This program zeros out selected FSR, PSR, and DSR balances, reduces the CSR record balance, closes selected records, and creates new records for selected fund types. |
| NBQT70  | Table B Edits                                | NA                |                               | ABQT70,,,  |                    | Produces Table Edit List and Table Error List.  |
| NBQT80  | Prior Year<br>Accounting<br>Class (PYAC)     | NA                |                               | ABQT80,,,  |                    | Produces a VBQT8AUNDD10 disk file, which is used by processes such as DCMS and DTS.   |
| NBQV10  | VIMS Extract<br>and Edit                     | Figure 54-6       |                               | RBQV10,,,  | 01                 | Edits, reformats, and sorts the input files and produces the OLVIMS Billing List.   |

| PROGRAM | TITLE   | CONTROL<br>RECORD | PROGRAM<br>SEQUENCE<br>UPDATE | RUNID         | RUN UNIT<br>OPTION | REMARKS  |
|---------|---|-------------------|-------------------------------|---------------|--------------------|--|
| NBQV20  | Voucherless<br>For-Others<br>Audit/Report                   | Figure 77-6       | NBQV20                        | NBQP10 (PROC) | 01<br><br>02       | Produces a hard copy of the Voucherless For-Others Audit List (ABQV2PUNPL10) and the Edit/Validation List (ABQA6LUNPL20). Allows online screen view of the Voucherless For-Others Audit List and the Edit Validation List.<br><br><b>NOTE:</b> Listings received are based on the function requested in the control record. See figure 77-6. |
| NBQV35  | Voucherless<br>Transaction<br>Update                        | NA                |                               | RBQV35,,,     | 01                 | Edits and balance transactions in the By-Other In-Process Disk File (ZBQV3KUNDD40).  |
| NBQV40  | Voucherless<br>Pseudo/Micro<br>Pre-transaction<br>Processor | Figure 31-13      |                               | NBQP10 (PROC) | 01                 | Extracts specified cycles from the Transaction File.   |
| NBQV80  | Voucherless<br>Unprocessed List<br>By Cycle                 | Figure 31-11      |                               | NBQP10 (PROC) | 01                 | Produces By-Others Cycle List of unprocessed transactions.   |
| NBQW10  | Travel<br>Accounting<br>Reconciliation                      | NA                | NBQW40<br>OR<br>NBQ050        | RBQW10,,,     | 01                 | Reconciles the Automated Travel System records with the General Accounting System DSRs.  |
| NBQW50  | Travel Address<br>Update                                    | NA                | NBQW50                        | RBQW50,,,     |                    | Updates the FSR and PSR address fields in the travel accounting records.   |

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|---------|---|----------------------------|-------------------------------|--|--------------------|---|
| NBQX80  | Open Document<br>Label Extract<br>Year-End Special<br>Open Document<br>List | Figure 28-4<br>Figure 41-5 |                               | RBQX80,,,                                  | 01                 | Open Document List for production<br>of labels.   |
| NBQZ00  | User Validation<br>File Contents<br>List                                    | Figure 11-2                |                               | RBQZ00,,,<br>RBQZ00,1,,<br>RBQZ00,2,,      | 01<br>02<br>03     | Updates the User Validation<br>Records (ZBQZ0AUNDD10).<br>Prints list only.<br>Creates the User Validation<br>Records (ZBQZ0AUNDD10). |
| NBQ050  | Zero-Balance<br>Disk Check  | NA                         | NBQ050                        | RBQ050,,,<br>RBQ050,0010,,                 | 01<br>02           | Validates, checks, relinks, and<br>compares amount fields to the<br>database.<br>Base Closure only.                                   |
| NBQ060  | QF/QP Change/<br>Offline Kill   | NA                         | NBQ050                        | RBQ060,,,<br>RBQ060,0001,,<br>RBQ060-NO050 | 01<br>02<br>03     | QF/QP changes.<br>Offline Kill.<br>Does not run NBQ050.   |

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| NBQ070  | Duplicate Record Consolidation | Figure 28-5       | NBQ050                        | RBQ070,,, ,             | 01                 | Combines duplicate CSRs, FSRs, and PSRs.  |
|         |                                |                   |                               | RBQ070,1,,, ,           | 02                 | Consolidates duplicate FSRs only.   |
|         |                                |                   |                               | RBQ070,2,,, ,           | 03                 | Consolidates duplicate PSRs only.   |
|         |                                |                   |                               | ABQ070,,, ,             | 04                 | Same as option 01, except NBQ050 is not executed. (FY-End).   |
|         |                                |                   |                               | RBQ070,4,,, ,           | 05                 | Consolidates duplicate CSRs only.   |
|         |                                |                   |                               | RBQ070-<br>NO050,1,,, , | 06                 | Consolidates duplicate FSRs only. (Does not run NBQ050).  |
|         |                                |                   |                               | RBQ070-<br>NO050,2,,, , | 07                 | Consolidates duplicate PSRs only. (Does not run NBQ050).  |
|         |                                |                   |                               | RBQ070-<br>NO050,4,,, , | 08                 | Consolidates duplicate CSRs only. (Does not run NBQ050).  |
| NBQ080  | PYAC File Update               | NA                |                               | RBQ080,,, ,             | 01                 | Eliminates inactive records from the PYAC File.   |
| NBQ090  | Table C Edits and Update       | Paragraph 21.11   | NBQ050                        | RBQ090,,, ,             | 01                 | Table C edits and update.   |
|         |                                |                   |                               | RBQ090,01,,, ,          | 02                 | Produces Table C edits only, it will not update the database.   |
|         |                                |                   |                               | ABQ090,,, ,             | 03                 | Does not run program NBQ050 (fiscal year-end only).   |
|         |                                |                   |                               | RBQ090-NO050            | 04                 | Does not run NBQ050.  |
| NBQ162  | Today's ESP Transactions       | NA                | NBQ160                        | DBQ160                  | 01                 | Uses the ABQ13EUNDD50 file created by NBQ130 and outputs the Daily Appropriation Summary Ledger, Part VI. |

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| NBQ170  | Operating<br>Budget/Status<br>of Allotment<br>Extract | Figure 28-6       |                               | RBQ170,,,<br>RBQ170,1,,  | 01<br>02           | Program NBQ170 initiates NBQ190,<br>if an OBL is requested, or NBQ200<br>if an AL is requested.<br>Runs special year-end processing<br>of the OBL and AL. |
| NBQ180  | MAFR Procedures<br>for ANG Vouchers                   | NA                |                               | End-Of-Day<br>DBQ180,1,, | 01<br>02           | Normal processing started by End-<br>of-Day.<br>Re-creates the reports from data<br>extracted from the ZBQ13DUNDD60<br>file.                              |
| NBQ320  | For-Others<br>Transmission<br>Control Program         | Figure 77-9       | NBQ150                        | DBQ400,,,                | 01                 | Controls the retransmission of<br>for-others control records<br>previously transmitted from the<br>For-Other Control File<br>(ZBQC1AUNDD10).              |
| NBQ330  | Cyclic For-<br>Others Audit<br>Report                 | Figure 77-5       |                               | WBQ330,,,                | 01                 | Selects the paid for others (PFO)<br>transactions from the ABQ13D file<br>to produce a list and disk file.  |
| NBQ350  | DCMS PC<br>Distribution<br>Table                      | Figure 33-5       |                               | RBQ350,,,,               | 01                 | Updates the PC code in the<br>ZBQC2AUNDD10 database records for<br>distribution to the accountable<br>PC.   |

|        |                       |              |  |            |    |   |
|--------|-----------------------|--------------|--|------------|----|---|
| NBQ380 | EOM 0J summary Record | Figure 33-14 |  | MBQ380,,,, | 01 | Creates the By/For Others acknowledgement summary record and appends it to the ABQJ1CUNDC20 record. |
|--------|-----------------------|--------------|--|------------|----|---|

| PROGRAM | TITLE                             | CONTROL RECORD | PROGRAM SEQUENCE UPDATE | RUNID         | RUN UNIT OPTION        | REMARKS   |
|---------|-----------------------------------|----------------|-------------------------|---------------|------------------------|---|
|         |                                   |                |                         |               |                        |   |
| NBQ415  | BOCL Password Set/Change          | Figure 34-21   |                         | RBQ415,,,     | 01                     | Set new password for BOCL online system.  |
| NBQ420  | Transaction History List          | NA             |                         | RBQ420,,,     | 01                     | Transmission History List.  |
| NBQ470  | Cycle Status List (Control Log)   | Figure 34-19   |                         | RBQ470,X,,    | X = AFO to process for | Cycle Control Log Status List.  |
| NBQ500  | Overnight Inquiry (Cycle History) | Figure 34-20   |                         | RBQ500,X,,    | X = AFO to process for | History Cycle Status List.  |
| NBQ510  | Aging Report                      | NA             |                         | RBQ510,X,,    | X = AFO to process for | Cycle Aging List.   |
| NBQ560  | File Extract (8901 Cycle List)    | Figure 32-7    |                         | NBQP10 (PROC) | NA                     | Extracts specified transactions from the Master File and create appropriate Micro File. |

|        |  |              |  |            |    |   |
|--------|--|--------------|--|------------|----|---|
| NBQ570 | Funding Authority Update and Reporting | Figure 16-11 |  | DBQ570,,,  | 01 | Executed during post BQ EOD. No control record required for this option.<br>Executed as required to print the contents of the Funding Authority File. |
|        |  |              |  | DBQ570,1,, | 02 |   |

| PROGRAM | TITLE                             | CONTROL RECORD            | PROGRAM SEQUENCE UPDATE | RUNID     | RUN UNIT OPTION | REMARKS   |
|---------|-----------------------------------|---------------------------|-------------------------|-----------|-----------------|---|
| NBQ580  | Funding Authority Reconciliation  | Figure 16-12              |                         | RBQ580,,, | 01              | Executed as required to compare data in the Funding Authority File with the funding levels stored in the CSR/FSR records. |
| NBQ590  | EOM CSR/FSR Funding Level Extract | NA                        |                         | RBQ590,,, | 01              | Executed by MBQJ40.   |
| NBQ610  | Base Variable Processing          | Figures 18-1 through 18-9 | NBQ610                  | RBQ610,,, | 01              | This program creates all eight of the base variable files. Run only by the host AFO.                                      |
| NBQ650  | Address Directory                 | Figure 28-7               | NBQ650                  | RBQ650,,, | 01              | Extracts and prints address directory data based on the option requested.   |
| NBQ700  | Debtor List                       | Figure 28-8               |                         | RBQ700,,, | 01              | Debtor List.  |
| NBQ730  | Open Document List                | Figure 28-9               |                         | RBQ730,,, | 01              | Produces Open Document List by DSR records.   |

|        |                               |              |  |           |    |  |
|--------|-------------------------------|--------------|--|-----------|----|--|
| NBQ900 | Selective Transaction History | Figure 28-10 |  | RBQ900,,, | 01 | Create a Selective Transaction History List (STH) run as required. |
|--------|-------------------------------|--------------|--|-----------|----|--|

| PROGRAM | TITLE  | CONTROL RECORD                  | PROGRAM SEQUENCE UPDATE | RUNID   | RUN UNIT OPTION | REMARKS  |
|---------|--|---------------------------------|-------------------------|---|-----------------|--|
| NBQ950  | Data Element Conversion<br>(Table D Mass Change) | NA                              | NBQ050                  | RBQ950,,,<br>RBQ950,2,,,<br>RBQ950-<br>NO050,3,,, | 01<br>02<br>03  | Run Special Change Request List, PCN SH069-951.<br>Run program NBQ950 and update database.<br>Does not run NBQ050. |
| NHGA30  | Travel For-<br>Others Daily<br>Audit List        | NA                              | NHGA30                  | HG EOD  |                 | The AHGA3LUYPL10 listing is used to validate MAFR input for daily business.  |
| NHGD10  | HG EOD Processor                                 | AFM 177-326<br>Paragraph<br>3.7 | NHGD10                  | HG EOD  |                 | Print management products or delete travel records.  |

| PROGRAM | TITLE                                   | CONTROL<br>RECORD                  | SEQUENCE<br>UPDATE     | RUNID   | RUN UNIT<br>OPTION | REMARKS  |
|---------|---|------------------------------------|------------------------|---------|--------------------|--|
| NHGF00  | Travel Database<br>Validation           | Paragraph 3.4.9                    | NBQW00<br>OR<br>NHGF10 | MF00,,, |                    | Corrects linkage errors between the<br>Travel Master File and Detail File. |
| NH GK00 | Travel Master<br>Linkage<br>Validation  | AFM 177-326<br>Paragraph<br>3.4.16 | NH GK00                | MK00,,, |                    | Correct linkage error.   |
| NH GK10 | SSN Merge<br>Database<br>Initialization | NA                                 | NH GK10                | RK10,,, |                    | Initialize the SSN and Travel Master<br>record to zero.                    |

**NOTE 1:** A more detailed explanation of program option, recovery, restarts, and reversals are referenced in DFAS-DE 7071.2-M, section 3 or AFM 171-326, volume I, section 3.

**NOTE 2:** All references to control records are explained in this manual.

**NOTE 3:** RUNID and option are part of the ECL start statement. The RUNID is a 6-position program identification code used to include the program. Reference DFAS-DE 7071.2-M.

**NOTE 4:** Programs that update the database are listed in the Program Sequence Update column. These are the only programs that may be listed in the control record (ABQ09XUNDC10) as dependencies for running a pseudo. Only

programs that update the database are included in the BQ System History and Recovery Information List (ABQ13PUNPL10) and the online history list created when an OP-STATUS is processed. (See section 22 for OP-STATUS and OP-PSEUDO information.) BQ-HIST inquiries also result in a history list that includes only these programs. See section 20.